# Case 20-10334-TPA Doc 462 Filed 06/22/21 Entered 06/22/21 09:53:16 Desc Main Document Page 1 of 27

# UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF PENNSYLVANIA

Thomas, Joseph Martin

Case No. 20-10334-TPA

Reporting Period: 5/1/21 - 5/31/21

# MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

|  |              | Document | Explanation |
|--|--------------|----------|-------------|
| REQUIRED DOCUMENTS   | Form No.     | Attached | Attached    |
| Schedule of Cash Receipts and Disbursements                | MOR-1 (INDV) | X        |             |
|  | MOR-1 (INDV) |          |             |
| Schedule of Cash Receipts and Disbursements - continuation | (CONT)       | X        |             |
| Bank Reconciliation  |              | X        |             |
| Copies of bank statements                                  |              | X        |             |
| Cash disbursements journals                                |              | X        |             |
| Copies of tax returns filed during reporting period        |              | ,        |             |
| Summary of Unpaid Postpetition Debts                       | MOR- 4       | X        |             |
| Debtor Questionnaire                                       | MOR- 5       | X        |             |

| I declare under penalty of perjury (28 U.S.C. Section 1746) th | at the documents attached to this report |
|--|--|
| are true and correct to the best of my knowledge and belief.   |  |
| Marl   | 6/17/21                                  |
| Signature of Debtor  | Date *                                   |
|  |  |
| Signature of Joint Debtor                                      | Date                                     |
| Lida Erven   | 6/1-1/21                                 |
| Signature of Preparer  | Date                                     |
| LINDA ERVEN  |  |
| Printed Name of Preparer                                       |  |

Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period:  $5/\ell$ 

5/1/21-5/31/21

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursementsmade during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliationmust be attached for each account.

| A bank reconcinationmust be attached for each account.     | Current Month         | Cumulative Filing to Date  |
|--|-----------------------|----------------------------|
|  | Actual                | <u>Actual</u><br>59,973.43 |
| Cash - Beginning of Month                                  | 54, 191,66            | 37,479.43                  |
| RECEIPTS   |                       |                            |
| Wages (Net)  | 27,500-00<br>.46      | 372,500.00<br>4.29         |
| Interest and Dividend Income                               | - 46                  | 4.29                       |
| Alimony and Child Support                                  |                       |                            |
| Social Security and Pension Income                         | 2,236.90              | 29,030.30<br>299,900.00    |
| Sale of Assets   |                       | 299,900.00                 |
| Other Income (attach schedule)                             |                       |                            |
| Total Receipts   | 29,737,36             | 701,434.59                 |
| DISBURSEMENTS  |                       |                            |
| ORDINARY ITEMS:  |                       |                            |
| Mortgage Payment(s)  |                       | 244, 893.17<br>10,625.00   |
| Rental Payment(s)  | y 00.00               | 10,625.00                  |
| Other Secured Note Payments                                |                       | 2 ( 2 2 2                  |
| Utilities  | 128.53                | 7,417.28                   |
| Insurance  | 581.67                | 14, 484.83                 |
| Auto Expense   | 500.00                | 26,651.60                  |
| Lease Payments   |                       |                            |
| IRA Contributions  |                       |                            |
| Repairs and Maintenance                                    | 5, 801.20             | 19,621.67                  |
| Medical Expenses   | 1,061.37              | 7,561,27                   |
| Household Expenses   | 1, 626,49             | 24,034.54                  |
| Charitable Contributions                                   |                       | 25,00                      |
| Alimony and Child Support Payments                         |                       | = 1( 3 3)(                 |
| Taxes - Real Estate  |                       | 5,763.34                   |
| Taxes - Personal Property                                  |                       | 199 951 00                 |
| Taxes - Other (attach schedule)                            | 7,100.00              | 198,851.00                 |
| Travel and Entertainment                                   | Action Market Control | 0.00                       |
| Gifts  | (4)                   | 3,910.00<br>30,623.06      |
| Other (attach schedule)                                    | 76.85                 |                            |
| Total Ordinary Disbursements                               | 17,676.11             | 594, 461.78                |
| REORGANIZATION ITEMS:                                      |                       | 3 3 8 3 . 33               |
| Professional Fees  |                       | 7,475.00                   |
| U. S. Trustee Fees   | 2 12 11 11 00         | 92,835.00                  |
| Other Reorganization Expenses (attach schedule)            | 3,000.00              |                            |
| Total Reorganization Items                                 | 3,000.00              | 103,693.33                 |
| Total Disbursements (Ordinary + Reorganization)            | 20,676.11             | 698,155.11                 |
| Net Cash Flow (Total Receipts - Total Disbursements)       | 9,061,25              | 3,279,48                   |
| Cash - End of Month (Must equal reconciled bank statement) | 63,252.91             | 63,252.91                  |

Case 20-10334-TPA Doc 462 Filed 06/22/21 Entered 06/22/21 09:53:16 Desc Main Document Page 3 of 27

Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period: 5/1/21 - 5/31/21

### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

| BREAKDOWN OF "OTHER" CATEGORY                  | Current Month Actual                    | Cumulative Filing to Date Actual        |
|--|---|---|
| Other Income                                   |   |   |
|  |   |   |
| Other Taxes                                    |   |   |
| FEDERAL INCOME TAX                             | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | 122,976.00                              |
| STATE AND LOCAL INCOME TAKES                   |   | 19,824,00                               |
| LOCAL SERVICES TAX                             |   | 52.00                                   |
| FEDERAL INCOME TAX (PRE-PETITION DEBT)         | 4,600.00                                | 46,000.00                               |
| STATE INCOME TAX (PRE-PETITION DEST)           | 500.00                                  | 5,000.00                                |
| REAL ESTATE TRANSFER TAK                       | 2,000.00                                | 4,999,00                                |
| Other Ordinary Disbursements                   |   |   |
| SUBJERIPATIONS (NEWSPAPERS   SIRIUS)           | 25.04                                   | 3,092.16                                |
| CHECK PRINTING / BANK FEES                     |   | 197.84                                  |
| BOOKS DOWNLOADS                                | 51.81                                   | 1,387.71                                |
| FLORIST  | v                                       | 1,362.10                                |
| DONATION (NON-CHARITABLE)                      |   | 250.00                                  |
| PROFESSIONAL ADMIN FEES                        |   | 19,583.25                               |
| SEWER TAP-IN FEE                               |   | 4,750.00                                |
| Other Reorganization Expenses                  |   |   |
| ESCROW - QUINN LAW FIRM                        | 3,000,00                                | 92,810.00                               |
| ESCROW - QUINN LAW FIRM CREDIA COUNSELING FEES |   | 25,00                                   |
|  |   |   |
|  |   | *************************************** |
|  | *************************************** |   |
|  |   |   |
|  |   |   |
|  |   |   |

Case 20-10334-TPA Doc 462 Filed 06/22/21 Entered 06/22/21 09:53:16 Desc Main Document Page 4 of 27

Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period:  $\frac{5/(|a| - 5/3)}{|a|}$ 

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

|                       | Beginning | Amount      |        |      |           | Ending    |
|-----------------------|-----------|-------------|--------|------|-----------|-----------|
|                       | Tax       | Withheld or | Amount | Date | Check No. | Tax       |
|                       | Liability | Accrued     | Paid   | Paid | or EFT    | Liability |
| Federal               |           |             |        |      | 1         |           |
| Withholding           | 8,784,00  | 8,052.00    |        |      |           | 16,836,00 |
| FICA-Employee         |           |             |        |      |           |           |
| FICA-Employer         |           |             |        |      |           |           |
| Unemployment          |           |             |        |      |           |           |
| Income                |           |             |        |      |           |           |
| Other:                |           |             |        |      |           |           |
| Total Federal Taxes   | 8,784.00  | 8,052.00    |        |      |           | 16,836,00 |
| State and Local       | ·         |             |        |      |           |           |
| Withholding           | 1,416.00  | 1,298.00    |        |      |           | 2,714.00  |
| Sales                 |           |             |        |      |           |           |
| Excise                |           |             |        |      |           |           |
| Unemployment          |           |             |        |      |           |           |
| Real Property         |           |             |        |      |           |           |
| Personal Property     |           |             |        |      |           |           |
| Other:                |           |             |        |      |           |           |
| Total State and Local | 1,416.00  | 1,298.00    |        |      |           | 12,714,00 |
| Total Taxes           | 10,200,00 | 9,350.00    |        |      |           | 19,550,00 |

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

|   |         |      | Number of I | Days Past Du | e       |        |
|---|---------|------|-------------|--------------|---------|--------|
|   | Current | 0-30 | 31-60       | 61-90        | Over 90 | Total  |
| Accounts Payable                          | 364.76  |      |             |              |         | 364.76 |
| Wages Payable                             |         |      | 1           |              |         |        |
| Taxes Payable                             |         |      |             |              |         |        |
| Rent/Leases-Building                      |         |      |             |              |         |        |
| Rent/Leases-Equipment                     |         |      |             |              |         |        |
| Secured Debt/Adequate Protection Payments |         |      |             |              |         |        |
| Professional Fees                         |         |      |             |              |         |        |
| Amounts Due to Insiders*                  |         |      |             |              |         |        |
| Other:                                    |         |      |             |              |         |        |
| Other:                                    |         |      |             |              |         |        |
| Total Postpetition Debts                  | 364.76  |      |             |              |         | 364.76 |

| Explain<br>FROM | n how and when<br>のんらっしん G | the Debtor | intends to<br>WHEN | pay any past-<br>AECEIVED | due postpe<br>てぬ にど | tition deb<br>EACฝ | its.<br>HONTH. |  |
|-----------------|----------------------------|------------|--------------------|---------------------------|---------------------|--------------------|----------------|--|
|                 |                            |            |                    |                           |                     | demasa waxa .      |                |  |
|                 |                            |            |                    |                           |                     |                    |                |  |

Case 20-10334-TPA Doc 462 Filed 06/22/21 Entered 06/22/21 09:53:16 Desc Main Document Page 5 of 27

Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period:  $5/i/\lambda i - 5/3i/\lambda i$ 

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

| Accounts Receivable Reconciliation                                 | Amount |
|--|--------|
| Total Accounts Receivable at the beginning of the reporting period |        |
| + Amounts billed during the period                                 |        |
| - Amounts collected during the period                              |        |
| Total Accounts Receivable at the end of the reporting period       | N/A    |
|  |        |
| Accounts Receivable Aging  | Amount |
| 0 - 30 days old  |        |
| 31 - 60 days old   |        |
| 61 - 90 days old   |        |
| 91+ days old   |        |
| Total Accounts Receivable  |        |
| Amount considered uncollectible (Bad Debt)                         |        |
| Accounts Receivable (Net)  | N/A    |

### **DEBTOR QUESTIONNAIRE**

| X           |
|-------------|
| X           |
| X           |
| X           |
|             |
|             |
|             |
|             |
|             |
|             |
|             |
|             |
|             |
| · · · · · · |

## Standard Checking Statement

PNC Private Banking



For the period 05/06/2021 to 06/03/2021

002277 JOSEPH THOMAS MD CASE# 20-10334 **DEBTOR IN POSSESSION** 2374 VILLAGE COMMON DR STE 100 ERIE PA 16506-7201

Primary account number Page 1 of 2 Number of enclosures: 0

For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at pnc.com.

🛣 Inquiries? Call PNC Private Banking 1-888-762-6226 PNC accepts Telecommunications Relay Service (TRS) calls.

Para servicio en espanol, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-762-6226

Write to: PNC Private Banking PO Box 609 Pittsburgh PA 15230-9738

Visit us at PNC.com

### IMPORTANT INFORMATION FOR DEBIT AND BANKING CARD CUSTOMERS

Effective July 1, 2021, the daily limits on the PNC Bank Visa Debit Card associated with a Standard Checking or Interest Checking will be \$500 for ATM withdrawals, \$2,000 for PIN purchase transactions, and \$5,000 for non-PIN purchase transactions.

The daily limits on a banking card associated with a Standard Checking or Interest Checking will be \$500 for ATM withdrawals and \$500 for PIN purchase transactions.

Your limits may be higher, if you have multiple products linked to your debit or banking card. You will be receiving a statement message outlining your card limits for those products. The product with the highest limit will apply to your card.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.

## Standard Che<u>cking</u> Account Summary

Account number:

3191

JOSEPH THOMAS MD CASE# 20-10334 **DEBTOR IN POSSESSION** 

Overdraft Protection has not been established for this account. Please contact us if you would like to set up this service.

#### **Balance Summary**

Beginning balance

Deposits and other additions Checks and other deductions

Endina balance 19,550.00

10,200.00 9.350.00

Average monthly Charges balance and fees

> 16,912.06 .00

### **Activity Detail**

### **Deposits and Other Additions**

4,250.00

Date 05/06 Amount Description

5,100.00 Online Transfer From

6352 6352 There were 2 Deposits and Other Additions totaling \$9,350.00.

### **Daily Balance Detail**

Date 05/06

05/24

Balance 15,300.00

Date 05/24

Online Transfer From

Balance 19,550.00



COLREGIA 1116

Case 20-10334-TPA Doc 462 Filed 06/22/21 Entered 06/22/21 09:53:16 Desc Main Document Page 7 of 27

### **Reviewing Your Statement**

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

| 8 | ala | nc  | ing | Y  | 0 | ur | Acc  | ount  |      |
|---|-----|-----|-----|----|---|----|------|-------|------|
| u | pda | ite | You | ır | Α | cc | ount | Regis | iter |

Compare: Check Off: The activity detail section of your statement to your account register.

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {\*} will appear in the Checks

section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register Balance:

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

listed on the statement that are not already entered in your register.

Subtract From Your Account Register Balance:

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

### **Update Your Statement Information**

| Step 1:          |
|------------------|
| Add together     |
| deposits and     |
| other additions  |
| listed in your   |
| account register |
| but not on your  |
| statement.       |

| Date of Deposit | Amount |
|-----------------|--------|
|                 |        |
|                 |        |
| Total A         |        |

Step 2: Add together checks and other deductions listed in your account register but not on your statement.

| Deduction Description | Amount |
|-----------------------|--------|
|                       |        |
|                       |        |
|                       |        |
|                       |        |
|                       |        |
|                       |        |
|                       |        |
|                       |        |
|                       |        |
|                       |        |
|                       |        |
|                       |        |
|                       |        |
|                       |        |
|                       |        |
|                       |        |
|                       |        |
| Total B               |        |

Check Number or

### Step 3:

Enter the ending balance recorded on your statement

Add deposits and other additions not recorded

Subtotal= \$

Subtract checks and other deductions not recorded Total B - \$

The result should equal your account register balance

### = \$\_\_\_\_

### **Verification of Direct Deposits**

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

### In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

### For the period 05/08/2021 to 06/07/2021

JOSEPH M THOMAS MD CASE# 20-10334

DEBTOR IN POSSESSION

2374 VILLAGE COMMON DR STE 100

ERIE PA 16506-7201

կննյերոլիոինակննվիրնկիսիվումիութվ<u>իրիիի</u>լինդլ

Primary account number
Page 1 of 7

Number of enclosures: 0

For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at pnc.com.

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Moving? Please contact us at 1-888-762-6226

Pittsburgh PA 15230-9738

Visit us at PNC.com

PO Box 609

Write to: PNC Private Banking

### IMPORTANT INFORMATION FOR DEBIT AND BANKING CARD CUSTOMERS

Effective July 1, 2021, the daily limits on the PNC Bank Visa Debit Card associated with a Standard Checking or Interest Checking will be \$500 for ATM withdrawals, \$2,000 for PIN purchase transactions, and \$5,000 for non-PIN purchase transactions.

The daily limits on a banking card associated with a Standard Checking or Interest Checking will be \$500 for ATM withdrawals and \$500 for PIN purchase transactions.

Your limits may be higher, if you have multiple products linked to your debit or banking card. You will be receiving a statement message outlining your card limits for those products. The product with the highest limit will apply to your card.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.

### IMPORTANT INFORMATION FOR DEBIT AND BANKING CARD CUSTOMERS

Effective July 1, 2021, the daily limits on the PNC Bank Visa Debit Card associated with a Performance Select Checking or Virtual Wallet Performance Select will be \$1,500 for ATM withdrawals, \$2,000 for PIN purchase transactions, and \$10,000 for non-PIN purchase transactions.

The daily limits on a banking card associated with a Performance Select Checking will be \$1,500 for ATM withdrawals and \$1,000 for PIN purchase transactions.

Your limits may be higher, if you have multiple products linked to your debit or banking card. You will be receiving a statement message outlining your card limits for those products. The product with the highest limit will apply to your card.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.

#### IMPORTANT INFORMATION REGARDING SAFE DEPOSIT BOX DISCOUNTS

The information below amends certain information in our Consumer Schedule of Service Charges and Fees (Schedule) and our Virtual Wallet Features and Fees (Schedule). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective June 14, 2021, the Safe Deposit Box discount will be decreased from \$100 to \$50 for Performance Select Checking and Virtual Wallet Performance Select customers and from \$10 to \$0 for Performance Checking and Virtual Wallet with Performance Spend customers. In addition, all Safe Deposit Box annual fees will increase by 10%.



-1

## Performance Select Statement ocument

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

### For the period 05/08/2021 to 06/07/2021

JOSEPH M THOMAS MD CASE# 20-10334
Primary account numbe 6352

Page 2 of 7

If you have any questions, please feel free to visit your local PNC Branch or Solution Center or call the Customer Care Center at 1-888-762-2265.

### Performance Select

### Interest Checking Account Summary

Account number:

6352

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

JOSEPH M THOMAS MD CASE# 20-10334 DEBTOR IN POSSESSION

### **Balance Summary**

| Beginning<br>balance |
|----------------------|
| 17,965.24            |

Deposits and other additions 25,000.14

Checks and other deductions 29,415.34

Ending balance 13,550.04

Average monthly balance 16.912.92

Charges and fees

### **Transaction Summary**

| Checks  | pa  | id/ |
|---------|-----|-----|
| withdra | awa | ₃ls |
|         |     |     |

Debit Card POS signed transactions

Debit Card/Bankcard POS PIN transactions

24 Total ATM transactions

t 7 I PNC Bank Other Bank ATM transactions

0

5

0.012

5

### **Interest Summary**

Annual Percentage Yield Earned (APYE) Number of days in interest period

31

Reference

075033787

077857151

072137206

073496803

070154171

077703549

070805980

072895078

070180343

074412433

073534469

076703464

number

ATM transactions

Average collected balance for APYE

16,912.92

Interest Earned this period

.14

Check

number

3987 \*

3987

3988

3989

3992

3993

3994

3995

3996

3997

3998

3991 \*

As of 06/07, a total of **\$.78** in interest was paid this year.

## Activity Detail

### **Deposits and Other Additions**

05/18 06/02

06/07

3971 \*

3972

2072

3986

Amount De 12,500.00 D

1.000.00

200.00

อกก กก

500.00

Description
Deposit Reference No. 030610557
Deposit Reference No. 034062487

.14 Interest Payment

05/10

05/11

AE /19

05/24

There were 3 Deposits and Other Additions totaling \$25,000.14.

Date

paid

05/20

05/25

 $05/24 \\ 05/28$ 

05/28

05/27

06/01

05/28

Reference

073654265

070447355

076612894

073339670

074422143

073047015

075209761

074197080

number

| Checks | and | Substitute | Checks |
|--------|-----|------------|--------|
| Check  |     |            | Date   |
| number |     | Amount     | paid   |
| 3960   |     | 13.00      | 05/14  |

| 3013   | 400.00   | 00/ 10 |
|--------|----------|--------|
| 3975 * | 1,000.00 | 05/17  |
| 3976   | 25.04    | 05/17  |
| 3978 * | 200.00   | 05/18  |
| 3979   | 550.00   | 05/27  |
| 3980   | 1,000.00 | 05/25  |
| 3983 * | 4,600.00 | 05/28  |
| 3985 * | 3,000.00 | 05/20  |

| # | Gan | in | check | sequence | _ |
|---|-----|----|-------|----------|---|

200.00 06/01 076286565 310.22 06/04 072246650 54.54 06/07 075133945 200.00 06/07 074682197

There were 24 checks listed totaling

Amount

78.55

511.37

200.00

47.45

24.00

1,049.00

2,000.00

1,700.00

\$18,663.17.

Entered 06/22/21 09:53:16 Case 20-10334-TPA Doc 462 Filed 06/22/21 Desc Main

Performance Select Statement

Page 10 of 27

## (2) PNCBANK

1-0

39702588.2

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 05/08/2021 to 06/07/2021 JOSEPH M THOMAS MD CASE# 20-10334

Primary account number 6352 Page 3 of 7

| Account          | number:                | 6352 - continued    |                             |                | Page 3 of  | 7                            |                        |
|------------------|------------------------|---------------------|-----------------------------|----------------|--|------------------------------|------------------------|
| Banking          | /Debit Card \          | Withdrawals and     | Purchases                   |                |  | _                            | Machine withdrawals    |
| Date             | Amount                 | Description         |                             |                |  | totaling <b>\$1,400.00</b> . |                        |
| 05/10            | 38.14                  | 1794 Recurring Deb  | it Card Apple.Com,          | /Bill          |  |                              |                        |
| 05/11            | 3.17                   | 1794 Recurring Deb  | it Card Apple.Com,          | /Bill          |  | There were 9 other Ba        | •                      |
| 05/14            | 400.00                 | ATM Withdrawal 20   | 69 Interchange R E          | rie PA         |  | Card deductions total        | ing <b>\$134.95</b> .  |
| 05/17            | 3.17                   | 1794 Recurring Deb  | it Card Apple.Com,          | /Bill          |  |                              |                        |
| 05/21            | 400.00                 | ATM Withdrawal 20   | 69 Interchange R E          | rie PA         |  |                              |                        |
| 05/24            | 3.17                   | 1794 Recurring Deb  | it Card Apple.Com,          | /Bill          |  |                              |                        |
| 05/24            | .99                    | 1794 Recurring Deb  | it Card Apple.Com,          | /Bill          |  |                              |                        |
| 06/01            | 3.17                   | 1794 Recurring Deb  | it Card Apple.Com,          | /Bill          |  |                              |                        |
| 06/03            | 45.00                  | 1794 Debit Card Pur | chase Sams Club R           | enewal         |  |                              |                        |
| 06/07            | 600.00                 | ATM Withdrawal 20   | 69 Interchange R E          | rie PA         |  |                              |                        |
| 06/07            | 3.17                   | N0606 1794 Paymen   | t Apple Com Bill C          | upertino Ca    |  |                              |                        |
| 06/07            | 34.97                  | N0606 1794 Paymen   | t Apple Com Bill C          | upertino Ca    |  |                              |                        |
| Online a         | nd Electroni           | c Banking Deduc     | tions                       |                | ACTIVISTICS CONTRACTOR AND ACTIVISTICS AND ACTIVISTI | There were 7 Online of       |                        |
| Date             | Amount                 | Description         |                             |                |  | Deductions totaling \$       | 9,217.22.              |
| 05/12            | 184.39                 | ACH Tel-Single Vzw  | Webpay                      |                |  |                              |                        |
|                  |                        | Vz Wireless Ve 2614 | 800                         |                |  |                              |                        |
| 05/14            | 54.78                  | Payment,E-Check Cl  |                             |                |  |                              |                        |
| 05/24            | 215.75                 | Payment,E-Check Cl  | nec <u>k Pymt Charter</u> : | Midwest 3981   |  |                              |                        |
| 05/24            | 4,250.00               | Online Transfer To  |                             | 3191           |  |                              |                        |
| 05/27            | 73.75                  | Payment,E-Check Cl  | neckpaymt                   |                |  |                              |                        |
|                  |                        | Natfuel Box 4103 39 | 90                          |                |  |                              |                        |
| 06/07            | 188.55                 | Web Pmt Single - Vz | w Webpay                    |                |  |                              |                        |
|                  |                        | Vz Wireless Ve 4756 | 826                         |                |  |                              |                        |
| 06/07            | 4,250.00               | Online Transfer To  |                             | 3191           |  |                              |                        |
| Daily Ba         | alance Detail          |                     |                             |                |  |                              |                        |
| Date             | Balance                | Date                | Balance                     | Date           | Balance  | Date                         | Balance                |
| 05/08            | 17,965.24              | 05/14               | 15,871.76                   | 05/24          | 18,495.09  | 06/02                        | 19,236.35              |
| $05/10 \\ 05/11$ | 16,927.10<br>16,723.93 | $05/17 \\ 05/18$    | 14,843.55<br>27,143.55      | 05/25<br>05/27 | 16,983.72 $14,359.97$  | 06/03<br>06/04               | 19,191.35<br>18,881.13 |
| $05/11 \\ 05/12$ | 16,539.54              | 05/20               | 24,065.00                   | 05/28          | 6,963.52   | 06/07                        | 13,550.04              |

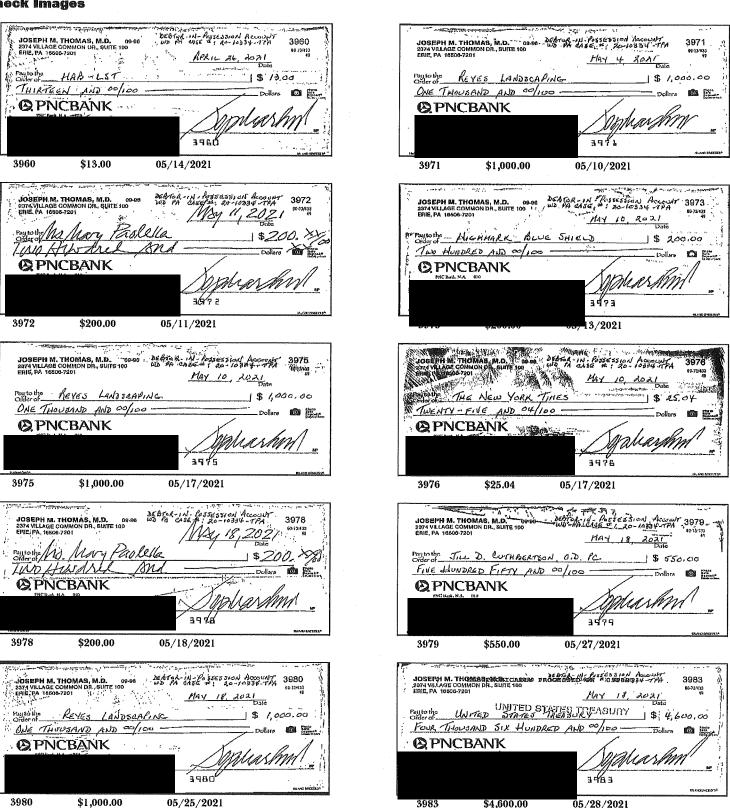
| Daily Ba | alance Detail |       |           |       |           |       |           |
|----------|---------------|-------|-----------|-------|-----------|-------|-----------|
| Date     | Balance       | Date  | Balance   | Date  | Balance   | Date  | Balance   |
| 05/08    | 17.965.24     | 05/14 | 15,871.76 | 05/24 | 18,495.09 | 06/02 | 19,236.35 |
| 05/10    | 16,927.10     | 05/17 | 14,843.55 | 05/25 | 16,983.72 | 06/03 | 19,191.35 |
| 05/11    | 16,723.93     | 05/18 | 27,143.55 | 05/27 | 14,359.97 | 06/04 | 18,881.13 |
| 05/12    | 16.539.54     | 05/20 | 24.065.00 | 05/28 | 6,963.52  | 06/07 | 13,550.04 |
| 05/13    | 16 339 54     | 05/21 | 23.665.00 | 06/01 | 6.736.35  | ·     | ,         |

### Case 20-10334-TPA Doc 462 Filed 06/22/21 Entered 06/22/21 09:53:16 Desc Main Performance Select Statement Page 11 of 27

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 05/08/2021 to 06/07/2021 JOSEPH M THOMAS MD CASE# 20-10334 Primary account number: 6352 Page 4 of 7

### Check Images



# Performance Select Statement

Page 12 of 27

## **OPNCBANK**

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

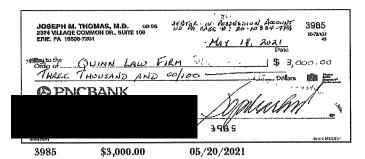
For the period 05/08/2021 to 06/07/2021

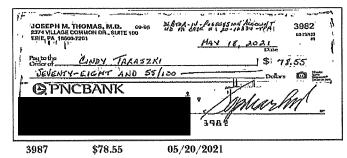
JOSEPH M THOMAS MD CASE# 20-10334

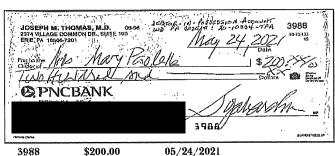
Primary account number: 6352

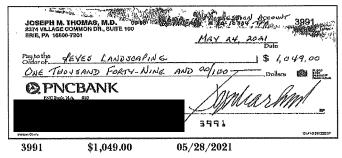
Page 5 of 7

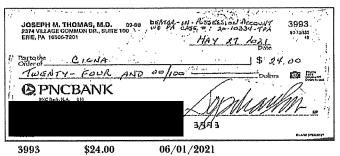
### Check Images - continued

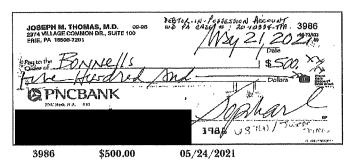


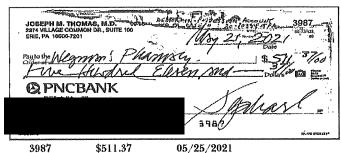


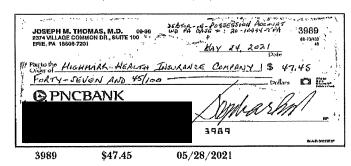


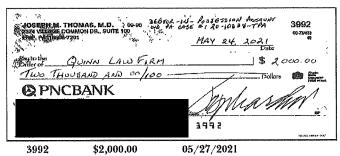












| 237         | SEPH M. THOMAS, M.D. 19-98<br>4 VILLAGE COMMON DR., SUITE 100<br>E, PA 16506-7201 | DEATOL: IN POSSESSION RECOUNT 3994 V |
|-------------|---|--------------------------------------|
| Pruj<br>Ord | ME THOUSAND SEVEN   | HIMORED AND COLORDON                 |
|             |   | 35/44.                               |
| 2           | \$994 \$1,700.00  | 05/28/2021                           |



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# Case 20-10334-TPA Doc 462 Filed 06/22/21 Entered 06/22/21 09:53:16 Desc Main **Performance Select Statement** Page 13 of 27

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 05/08/2021 to 06/07/2021

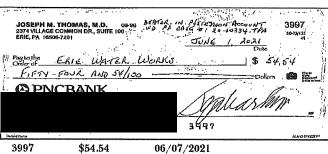
JOSEPH M THOMAS MD CASE# 20-10334

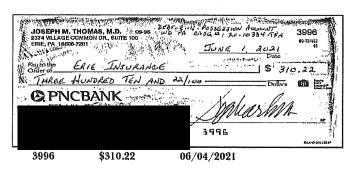
Primary account number 6352

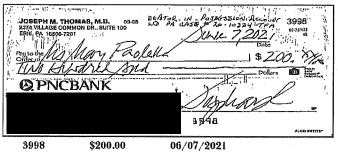
Page 6 of 7

### Check Images - continued









With PNC Online Banking, you can view, print and save up to the most recent 90 days of your canceled checks - front and back - FREE of charge. Please contact us for additional options.

### Reviewing Your Statement



Amount

Desc Main

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

### **Balancing Your Account**

### **Update Your Account Register**

Compare: Check Off: The activity detail section of your statement to your account register.

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {\*} will appear in the Checks

section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register Balance:

Any deposits or additions including interest payments and ATM or electronic deposits

listed on the statement that are not already entered in your register.

**Subtract From Your Account** Register Balance:

Any account deductions including fees and ATM or electronic deductions listed on the

statement that are not already entered in your register.

### **Update Your Statement Information**

| Step 1:      |
|--------------|
| Add togethe  |
| denosits and |

other additions listed in your account register but not on your statement.

| Date of Deposit | Amount |
|-----------------|--------|
|                 |        |
|                 |        |
| Total A         |        |

### Step 2: Add together checks and other deductions listed in your account register but not on your statement.

Check Number or

Total R

**Deduction Description** 

### Step 3:

Enter the ending balance recorded on your statement Total A + \$ Add deposits and other additions not recorded

Subtotal= \$ Subtract checks and other deductions not recorded Total B - \$

The result should equal your account register balance

### Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

### In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.





Page 15 of 27

## Performance Select Statement

PNC Private Banking



### For the period 05/08/2021 to 06/07/2021

JOSEPH M THOMAS MD CASE# 20-10334

DEBTOR IN POSSESSION
2374 VILLAGE COMMON DR STE 100

ERIE PA 16506-7201

լ[[ժվեկեսիկիսը[խիսիսու][[ժոլիդեկիսի[[հեկիկ][[[իկիսիել

Primary account number
Page 1 of 3
Number of enclosures: 0

For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at pnc.com.
Inquiries? Call PNC Private Banking 1-888-762-6226 PNG accepts Telecommunications Relay Service (TRS) calls.

Para servicio en espanol, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-762-6226

Write to: PNC Private Banking PO Box 609
Pittsburgh PA 15230-9738

Visit us at PNC.com

### IMPORTANT INFORMATION FOR BANKING CARD CUSTOMERS

Effective July 1, 2021, the daily limits on a banking card associated with a Standard Savings, Statement Savings, High Yield Savings, Premiere Money Market or Premium Money Market will be \$500 for ATM withdrawals and \$500 for PIN purchase transactions.

Your limits may be higher, if you have multiple products linked to your banking card. You will be receiving a statement message outlining your card limits for those products. The product with the highest limit will apply to your card.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.

#### IMPORTANT INFORMATION FOR DEBIT AND BANKING CARD CUSTOMERS

Effective July 1, 2021, the daily limits on the PNC Bank Visa Debit Card associated with a Performance Select Checking or Virtual Wallet Performance Select will be \$1,500 for ATM withdrawals, \$2,000 for PIN purchase transactions, and \$10,000 for non-PIN purchase transactions.

The daily limits on a banking card associated with a Performance Select Checking will be \$1,500 for ATM withdrawals and \$1,000 for PIN purchase transactions.

Your limits may be higher, if you have multiple products linked to your debit or banking card. You will be receiving a statement message outlining your card limits for those products. The product with the highest limit will apply to your card.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.

## IMPORTANT ACCOUNT INFORMATION FOR ALL CONSUMER SAVINGS & MONEY MARKET CUSTOMERS

The information below amends certain information in our Consumer Schedule of Service Charges and Fees (Schedule) and our Virtual Wallet Features and Fees (Schedule). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective June 13, 2021, the Transaction Limit Fee will be \$3.00 per transaction in excess of the permissible number of transactions from a savings or money market account within the monthly service charge period.

If you make more than a total of six (6) transfers each service charge period from a savings or money market account to other accounts (including transfers to another account for overdraft protection) or to third parties by check, through point-of sale purchase transactions or similar debit card transactions, by pre-authorized or automatic agreements, telephone, online or similar order payable to a third person, fees will apply. See your account agreement and fee schedule for more information. Other limits may apply to your account. We reserve the right to



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# Case 20-10334-TPA Doc 462 Filed 06/22/21 Entered 06/22/21 09:53:16 Desc Main Performance Select Statement Page 16 of 27

For the period 05/08/2021 to 06/07/2021

| For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.  Inspend enforcement of these transaction limitations, at our discretion. If you have any questions, please feel free to visit your local PNC Branch 1-888-762-2265.  Performance Select  Premium Money Market Account Summary Account number 16807  Balance Summary  Beginning Deposits and Other additions deductions 38,040.77 2,237.23 .00  Average monthly balance 38,978.83 |  |  |  | JOSEPH M THOMAS MD CASE# 20-10334 Primary account number 6807 Page 2 of 3 |  |  |  |
|---|--|--|--|---|--|--|--|
| If you have   | any questions, please fe                 | action limitations, a<br>sel free to visit you | at our discretion.<br>r local PNC Branch   | or Solution Center or   | call the Customer Care Center at                                       |  |  |
| Premiu  | m Mo <u>ney M</u> ark                    |  | Summary  |   | JOSEPH M THOMAS MD CASE# 20-10334<br>DEBTOR IN POSSESSION              |  |  |
| Balance   | Summary                                  |  |  |   |  |  |  |
|   | balance                                  | other additions                                | deductions   | Ending balance $40.278.00$  |  |  |  |
|   | ,,                                       | 4,407.440                                      | Average monthly balance  | Charges and fees  |  |  |  |
| Interest :  | Summary                                  |  | The state of the s |   | As of 06/07, a total of <b>\$1.58</b> in interest was                  |  |  |
|   | Annual Percentage<br>Yield Earned (APYE) | Number of days in interest period              | Average collected balance for APYE   | Interest Earned<br>this period  | paid this year.  |  |  |
|   | 0.01%                                    | 31   | 38,978.83  | .33   |  |  |  |
| Activity  | Detail                                   |  |  |   |  |  |  |
| <b>Deposits</b><br>Date<br>05/26  | Amount Description 2,236.90 Direct I     |  |  |   | There were 2 Deposits and Other Additions totaling <b>\$2,237.23</b> . |  |  |
| 06/07   | .33 Interest                             | гаушен   |  |   |  |  |  |

Date

06/07

Balance 40,278.00

**Daily Balance Detail** 

Balance 38,040.77 Date 05/26

Balance

40,277.67

Date 05/08

### Reviewing Your Statement

(>) PNC BANK

Amount

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

| B | ala | ncing | Your | Account |
|---|-----|-------|------|---------|
|---|-----|-------|------|---------|

### **Update Your Account Register**

Compare:

The activity detail section of your statement to your account register.

All items in your account register that also appear on your statement. Remember to begin Check Off: with the ending date of your last statement. (An asterisk {\*} will appear in the Checks

section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register Balance:

Any deposits or additions including interest payments and ATM or electronic deposits

listed on the statement that are not already entered in your register.

**Subtract From Your Account** Register Balance:

Any account deductions including fees and ATM or electronic deductions listed on the

statement that are not already entered in your register.

### **Update Your Statement Information**

| Si | ie | р | 1 | : |
|----|----|---|---|---|
|    | •  | 1 |   |   |

Add together deposits and other additions listed in your account register but not on your statement.

| Date of Deposit | Amount |
|-----------------|--------|
|                 |        |
|                 |        |
|                 |        |
| Total A         |        |

### Step 2:

Add together checks and other deductions listed in your account register but not on your statement.

| · |   |
|---|---|
|   |   |
|   |   |
|   |   |
|   |   |
| · |   |
|   | l |
|   |   |
|   |   |
|   |   |

Check Mumber or

Total B

**Deduction Description** 

### Step 3:

Enter the ending balance recorded on your statement

Add deposits and other additions not recorded Total A + \$

Subtotal= \$

Subtract checks and other deductions not recorded Total B - \$

The result should equal your account register balance

### **Verification of Direct Deposits**

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

### In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



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Case 20-10334-TPA Doc 462 Filed 06/22/21 Entered 06/22/21 09:53:16 Desc Main Document Page 18 of 27

1:17 PM 06/16/21

# Joseph M. Thomas Reconciliation Summary

10003 · PNC Checking (Escrow) -3191, Period Ending 06/03/2021

Jun 3, 21 Beginning Balance 10,200.00 **Cleared Transactions** 9,350.00 Deposits and Credits - 2 items 9,350.00 **Total Cleared Transactions** 19,550.00 **Cleared Balance** 19,550.00 Register Balance as of 06/03/2021 **New Transactions** -19,368.75 Checks and Payments - 2 items 8,500.00 Deposits and Credits - 2 items -10,868.75 **Total New Transactions** 8,681.25 **Ending Balance** 

Case 20-10334-TPA Doc 462 Filed 06/22/21 Entered 06/22/21 09:53:16 Desc Main Document Page 19 of 27

1:17 PM 06/16/21

### Joseph M. Thomas Reconciliation Detail

10003 · PNC Checking (Escrow) -3191, Period Ending 06/03/2021

| Туре                               | Date                | Num | Name                | Clr | Amount                  | Balance    |
|------------------------------------|---------------------|-----|---------------------|-----|-------------------------|------------|
| Beginning Balance<br>Cleared Trans | sactions            |     |                     |     |                         | 10,200.00  |
| Deposits a                         | ınd Credits - 2 ite |     |                     | .,  | E 400.00                | 5,100.00   |
| Check                              | 05/06/2021          | 0   | Joseph M. Thomas    | X   | 5,100.00                | 9,350.00   |
| Check                              | 05/24/2021          | 0   | Joseph M. Thomas    | X   | 4,250.00                | 9,330.00   |
| Total Depo                         | sits and Credits    |     |                     | _   | 9,350.00                | 9,350.00   |
| Total Cleared                      | Transactions        |     |                     |     | 9,350.00                | 9,350.00   |
| Cleared Balance                    |                     |     |                     | _   | 9,350.00                | 19,550.00  |
| Register Balance as                | of 06/03/2021       |     |                     | _   | 9,350.00                | 19,550.00  |
| New Transac                        |                     |     |                     |     |                         |            |
| Checks ar                          | nd Payments - 2     |     |                     |     | 40.020.00               | -16,836.00 |
| Check                              | 06/14/2021          | EFT | United States Treas |     | -16,836.00<br>-2,532.75 | -19,368.75 |
| Check                              | 06/14/2021          | EFT | PA Dept. of Revenue | -   | -2,552.75               | -19,300.73 |
| Total Chec                         | cks and Payments    | 5   |                     |     | -19,368.75              | -19,368.75 |
| Deposits a                         | and Credits - 2 it  | ems |                     |     |                         | 4.050.00   |
| Check                              | 06/07/2021          | 0   | Joseph M. Thomas    |     | 4,250.00                | 4,250.00   |
| Check                              | 06/16/2021          | 0   | Joseph M. Thomas    | -   | 4,250.00                | 8,500.00   |
| Total Depo                         | sits and Credits    |     |                     | _   | 8,500.00                | 8,500.00   |
| Total New Tra                      |                     |     |                     |     | -10,868.75              | -10,868.75 |
| Ending Balance                     |                     |     |                     | -   | -1,518.75               | 8,681.25   |

# Case 20-10334-TPA Doc 462 Filed 06/22/21 Entered 06/22/21 09:53:16 Desc Main Document Page 20 of 27

Joseph M. Thomas

6/17/2021 3:52 PM

Register: 10003 · PNC Checking (Escrow) -3191

From 05/01/2021 through 05/31/2021 Sorted by: Date, Type, Number/Ref

| Date       | Number   | Payee            | Account              | Memo           | Payment | С | Deposit  | Balance   |
|------------|--|------------------|----------------------|----------------|---------|---|----------|-----------|
|            | and the second s |                  |                      |                |         |   |          |           |
| 05/06/2021 | 0  | Joseph M. Thomas | 10001 · PNC Checking | Transfer Funds |         | X | 5,100.00 | 15,300.00 |
| 05/24/2021 | 0  | Joseph M. Thomas | 10001 · PNC Checking | Transfer Funds |         | X | 4,250.00 | 19,550.00 |

Case 20-10334-TPA Doc 462 Filed 06/22/21 Entered 06/22/21 09:53:16 Desc Main Page 21 of 27 Document

3:41 PM 06/17/21

## Joseph M. Thomas Reconciliation Summary 10001 · PNC Checking -6352, Period Ending 06/07/2021

|  | Jun 7, 21               |           |
|--|-------------------------|-----------|
| Beginning Balance  |                         | 17,965.24 |
| Cleared Transactions Checks and Payments - 43 items Deposits and Credits - 3 items | -29,415.34<br>25,000.14 |           |
| Total Cleared Transactions   | -4,415.20               |           |
| Cleared Balance  |                         | 13,550.04 |
| Uncleared Transactions Checks and Payments - 4 items                               | -3,514.28               |           |
| Total Uncleared Transactions   | -3,514.28               |           |
| Register Balance as of 06/07/2021  |                         | 10,035.76 |
| New Transactions Checks and Payments - 10 items Deposits and Credits - 2 items     | -13,580.08<br>12,637.02 |           |
| Total New Transactions   | -943.06                 |           |
| Ending Balance   |                         | 9,092.70  |

3:41 PM 06/17/21

### Joseph M. Thomas Reconciliation Detail

10001 · PNC Checking -6352, Period Ending 06/07/2021

| Type                               | Date                     | Num           | Name                              | Clr    | Amount              | Balance                  |
|------------------------------------|--------------------------|---------------|-----------------------------------|--------|---------------------|--------------------------|
| Beginning Balance                  |                          |               |                                   |        |                     | 17,965.24                |
| Cleared Trans                      |                          | 14            |                                   |        |                     |                          |
|                                    | id Payments - 43         | 3960          | HAB-LST                           | Х      | -13.00              | -13.00                   |
| Bill Pmt -Check                    | 04/26/2021               | 3971          | Reves Landscaping                 | X      | -1,000.00           | -1,013.00                |
| Bill Pmt -Check                    | 05/04/2021<br>05/06/2021 | DEBIT         | Apple.com                         | x      | -38.14              | -1,051.14                |
| Check                              | 05/00/2021               | 3975          | Reves Landscaping                 | X      | -1,000.00           | -2,051.14                |
| Bill Pmt -Check<br>Bill Pmt -Check | 05/10/2021               | 3973          | Highmark Blue Cros                | X      | -200.00             | -2,251.14                |
|                                    | 05/10/2021               | 3972          | Mary Paolella                     | X      | -200.00             | -2,451.14                |
| Check<br>Bill Pmt -Check           | 05/10/2021               | 3977          | Verizon Wireless                  | Χ      | -184.39             | -2,635.53                |
| Bill Pmt -Check                    | 05/10/2021               | 3974          | Penelec- South Shore              | Χ      | -54.78              | -2,690.31                |
| Bill Pmt -Check                    | 05/10/2021               | 3976          | The New York Times                | Χ      | -25.04              | -2,715.35                |
| Check                              | 05/10/2021               | DEBIT         | Apple.com                         | Х      | -3.17               | -2,718.52                |
| Check                              | 05/14/2021               | DEBIT         | Joseph M. Thomas                  | Χ      | -400.00             | -3,118.52                |
| Check                              | 05/16/2021               | DEBIT         | Apple.com                         | Χ      | -3.17               | -3,121.69                |
| Check                              | 05/17/2021               | 3978          | Mary Paolella                     | Χ      | -200.00             | -3,321.69                |
| Check                              | 05/18/2021               | 3983          | United States Treas               | Х      | -4,600.00           | -7,921.69                |
| Check                              | 05/18/2021               | 3985          | Quinn Law Firm                    | Χ      | -3,000.00           | -10,921.69               |
| Bill Pmt -Check                    | 05/18/2021               | 3980          | Reyes Landscaping                 | Χ      | -1,000.00           | -11,921.69               |
| Bill Pmt -Check                    | 05/18/2021               | 3979          | Jill D. Cuthbertson,              | Χ      | -550.00             | -12,471.69               |
| Bill Pmt -Check                    | 05/18/2021               | 3981          | Spectrum                          | Χ      | -215.75             | -12,687.44               |
| Check                              | 05/18/2021               | 3982          | Cindy A. Taraszki                 | Χ      | -78.55              | -12,765.99               |
| Check                              | 05/21/2021               | 3987          | Wegmans                           | Χ      | -511.37             | -13,277.36               |
| Check                              | 05/21/2021               | 3986          | Bonnell's Collision C             | Χ      | -500.00             | -13,777.36               |
| Check                              | 05/21/2021               | DEBIT         | Joseph M. Thomas                  | Х      | -400.00             | -14,177.36               |
| Check                              | 05/22/2021               | 3988          | Mary Paolella                     | X      | -200.00             | -14,377.36               |
| Check                              | 05/22/2021               | DEBIT         | Apple.com                         | X      | -3.17               | -14,380.53               |
| Check                              | 05/22/2021               | DEBIT         | Apple.com                         | X      | -0.99               | -14,381.52               |
| Check                              | 05/24/2021               | 0             | Joseph M. Thomas                  | X      | -4,250.00           | -18,631.52               |
| Check                              | 05/24/2021               | 3992          | Quinn Law Firm                    | Х      | -2,000.00           | -20,631.52               |
| Bill Pmt -Check                    | 05/24/2021               | 3991          | Reyes Landscaping                 | Х      | -1,049.00           | -21,680.52<br>-21,754.27 |
| Bill Pmt -Check                    | 05/24/2021               | 3990          | National Fuel Gas-SS              | X      | -73.75<br>-47.45    | -21,801.72               |
| Bill Pmt -Check                    | 05/24/2021               | 3989          | Highmark Health Ins               | X      |                     | -23,501.72               |
| Check                              | 05/27/2021               | 3994          | Michael Milano                    | X      | -1,700.00<br>-24.00 | -23,525.72               |
| Bill Pmt -Check                    | 05/27/2021               | 3993          | Cigna                             | X      | -310.22             | -23,835.94               |
| Bill Pmt -Check                    | 06/01/2021               | 3996          | Erie Insurance Group              | X      | -200.00             | -24,035.94               |
| Check                              | 06/01/2021               | 3995          | Mary Paolella                     | X      | -54.54              | -24,090.48               |
| Bill Pmt -Check                    | 06/01/2021               | 3997          | Erie Water Works                  | X<br>X | -34.34<br>-45.00    | -24,135.48               |
| Check                              | 06/01/2021               | DEBIT         | Sam's Club                        | x      | -3.17               | -24,138.65               |
| Check                              | 06/01/2021               | DEBIT         | Apple.com                         | x      | -600.00             | -24,738.65               |
| Check                              | 06/05/2021               | DEBIT         | Joseph M. Thomas                  | x      | -34.97              | -24,773.62               |
| Check                              | 06/06/2021               | DEBIT         | Apple.com                         | x      | -3.17               | -24,776.79               |
| Check                              | 06/06/2021               | DEBIT         | Apple.com Joseph M. Thomas        | x      | -4,250.00           | -29,026.79               |
| Check                              | 06/07/2021               | 0             |                                   | x      | -200.00             | -29,226.79               |
| Check<br>Bill Pmt -Check           | 06/07/2021<br>06/07/2021 | 3998<br>DEBIT | Mary Paolella<br>Verizon Wireless | x      | -188.55             | -29,415.34               |
|                                    | cks and Payments         | 3             |                                   |        | -29,415.34          | -29,415.34               |
| Deposits                           | and Credits - 3 if       | ems           |                                   |        | 40 500 00           | 12 500 00                |
| Deposit                            | 05/18/2021               |               |                                   | X      | 12,500.00           | 12,500.00<br>25,000.00   |
| Deposit<br>Deposit                 | 06/02/2021<br>06/07/2021 |               |                                   | X<br>X | 12,500.00<br>0.14   | 25,000.00<br>25,000.14   |
| •                                  | oosits and Credits       |               |                                   |        | 25,000.14           | 25,000.14                |
| ,                                  | d Transactions           |               |                                   |        | -4,415.20           | -4,415.20                |
| Cleared Balance                    |                          |               |                                   |        | -4,415.20           | 13,550.04                |

Case 20-10334-TPA Doc 462 Filed 06/22/21 Entered 06/22/21 09:53:16 Desc Main Document Page 23 of 27

3:41 PM 06/17/21

### Joseph M. Thomas Reconciliation Detail

10001 · PNC Checking -6352, Period Ending 06/07/2021

| Туре                | Date               | Num   | Name                 | Clr | Amount     | Balance    |
|---------------------|--------------------|-------|----------------------|-----|------------|------------|
| Uncleared Tra       | ansactions         |       |                      |     |            |            |
| Checks an           | ıd Payments - 4 i  | tems  |                      |     |            | 0.400.00   |
| Check               | 04/27/2020         | 3552  | PA Department of R   |     | -2,429.28  | -2,429.28  |
| Check               | 12/13/2020         | 3845  | Eddie's Collectibles |     | -85.00     | -2,514.28  |
| Check               | 04/15/2021         | 3955  | PA Department of R   |     | -500.00    | -3,014.28  |
| Check               | 05/18/2021         | 3984  | PA Department of R   |     | -500.00    | -3,514.28  |
| Total Chec          | ks and Payments    |       |                      | _   | -3,514.28  | -3,514.28  |
| Total Unclear       | ed Transactions    |       |                      |     | -3,514.28  | -3,514.28  |
| Register Balance as | of 06/07/2021      |       |                      | _   | -7,929.48  | 10,035.76  |
| New Transac         |                    |       |                      |     |            |            |
| Checks ar           | nd Payments - 10   | items |                      |     |            | 000.00     |
| Check               | 06/08/2021         | DEBIT | Cherry Valley Furnit |     | -260.00    | -260.00    |
| Check               | 06/10/2021         | DEBIT | Apple.com            |     | -6.34      | -266.34    |
| Check               | 06/12/2021         | DEBIT | Joseph M. Thomas     |     | -400.00    | -666.34    |
| Check               | 06/13/2021         | 3999  | Mary Paolella        |     | -210.00    | -876.34    |
| Bill Pmt -Check     | 06/14/2021         | 4000  | David J. DeMarco, D  |     | -294.00    | -1,170.34  |
| Bill Pmt -Check     | 06/14/2021         | 4001  | Penelec- South Shore |     | -59.74     | -1,230.08  |
| Check               | 06/15/2021         | 4002  | United States Treas  |     | -4,600.00  | -5,830.08  |
| Check               | 06/15/2021         | 4004  | Quinn Law Firm       |     | -3,000.00  | -8,830.08  |
| Check               | 06/15/2021         | 4003  | PA Department of R   |     | -500.00    | -9,330.08  |
| Check               | 06/16/2021         | 0     | Joseph M. Thomas     | _   | -4,250.00  | -13,580.08 |
| Total Chec          | cks and Payments   | 5     |                      |     | -13,580.08 | -13,580.08 |
| Deposits            | and Credits - 2 it | ems   |                      |     |            | 137.02     |
| Deposit             | 06/15/2021         |       |                      |     | 137.02     |            |
| Deposit             | 06/15/2021         |       |                      |     | 12,500.00  | 12,637.02  |
| Total Dep           | osits and Credits  |       |                      |     | 12,637.02  | 12,637.02  |
| Total New Tr        |                    |       |                      |     | -943.06    | -943.06    |
| Ending Balance      |                    |       |                      |     | -8,872.54  | 9,092.70   |

# Case 20-10334-TPA Doc 462 Filed 06/22/21 Entered 06/22/21 09:53:16 Desc Main Document Page 24 of 27

Joseph M. Thomas

6/17/2021 3:45 PM

Register: 10001 · PNC Checking -6352 From 05/01/2021 through 05/31/2021 Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                  | Account                 | Memo                | Payment  | С   | Deposit   | Balance   |
|------------|--------|------------------------|-------------------------|---------------------|----------|-----|-----------|-----------|
|            |        |                        | (0105 D1/               | i-Tunes Downl       | 3.17     | X   |           | 5,948.02  |
| 05/02/2021 | DEBIT  | Apple.com              | 60125 · Books/etc.      | Deposit             | 3,17     | X   | 15,000.00 | 20,948.02 |
| 05/04/2021 |        |                        | 40999 · Batch Income    |                     | 200.00   |     | 13,000.00 | 20,748.02 |
| 05/04/2021 | 3969   | Mary Paolella          | 65705 · Rent Expense    | Rent Auto Policy Q0 | 310.22   |     |           | 20,437.80 |
| 05/04/2021 | 3970   | Erie Insurance Group   | 2000 · Accounts Payable |                     | 1,000.00 |     |           | 19,437.80 |
| 05/04/2021 | 3971   | Reyes Landscaping      | 2000 · Accounts Payable | Spring Clean-u      | 38.14    |     |           | 19,399.66 |
| 05/06/2021 | DEBIT  | Apple.com              | 60125 · Books/etc.      | i-Tunes Downl       | 5,100.00 |     |           | 14,299.66 |
| 05/06/2021 | 0      | Joseph M. Thomas       | 10003 · PNC Checking    | Transfer to Tax     | 5,100.00 | X   | 0.16      | 14,299.82 |
| 05/07/2021 |        |                        | 40950 · Interest Income | Interest            | 400.00   |     | 0.10      | 13,899.82 |
| 05/07/2021 | DEBIT  | Joseph M. Thomas       | 99620 · Miscellaneous   | Cash Withdraw       | 400.00   |     |           | 13,896.65 |
| 05/10/2021 | DEBIT  | Apple.com              | 60125 · Books/etc.      | i-Tunes Downl       |          | X   |           | <i>'</i>  |
| 05/10/2021 | 3972   | Mary Paolella          | 65705 · Rent Expense    | Rent                | 200.00   |     |           | 13,696.65 |
| 05/10/2021 | 3973   | Highmark Blue Cross    | 2000 · Accounts Payable | Billing Accoun      | 200.00   |     |           | 13,496.65 |
| 05/10/2021 | 3974   | Penelec- South Shore   | 2000 · Accounts Payable |                     | 54.78    |     |           | 13,441.87 |
| 05/10/2021 | 3975   | Reyes Landscaping      | 2000 · Accounts Payable | Spring Clean-u      | 1,000.00 |     |           | 12,441.87 |
| 05/10/2021 | 3976   | The New York Times     | 2000 · Accounts Payable | Acct.               | 25.04    |     |           | 12,416.83 |
| 05/10/2021 | 3977   | Verizon Wireless       | 2000 · Accounts Payable | Acct.               | 184.39   | X   |           | 12,232.44 |
| 05/14/2021 | DEBIT  | Joseph M. Thomas       | 99620 · Miscellaneous   | Cash Withdraw       | 400.00   | X   |           | 11,832.44 |
| 05/16/2021 | DEBIT  | Apple.com              | 60125 · Books/etc.      | i-Tunes Downl       | 3.17     | X   |           | 11,829.27 |
| 05/17/2021 | 3978   | Mary Paolella          | 65705 · Rent Expense    | Rent                | 200.00   | X   |           | 11,629.27 |
| 05/18/2021 |        |                        | 40999 · Batch Income    | Deposit             |          | X   | 12,500.00 | 24,129.27 |
| 05/18/2021 | 3979   | Jill D. Cuthbertson,   | 2000 · Accounts Payable | Acct                | 550.00   | X   |           | 23,579.27 |
| 05/18/2021 |        | Reyes Landscaping      | 2000 · Accounts Payable | Spring Clean-u      | 1,000.00 | X   |           | 22,579.27 |
| 05/18/2021 |        | Spectrum               | 2000 · Accounts Payable | Cable/Internet      | 215.75   | X   |           | 22,363.52 |
| 05/18/2021 |        | Cindy A. Taraszki      | -split-                 | Reimburse for       | 78.55    | X   |           | 22,284.97 |
| 05/18/2021 |        | United States Treasury | 99921 · Federal Incom   |                     | 4,600.00 | X   |           | 17,684.97 |
| 05/18/2021 |        | PA Department of Re    |                         |                     | 500.00   |     |           | 17,184.97 |
| 05/18/2021 |        | Ouinn Law Firm         | 64300 · Legal           | Escrow - Perso      | 3,000.00 | X   |           | 14,184.9  |
|            |        | Joseph M. Thomas       | 99620 · Miscellaneous   | . Cash Withdraw     | 400.00   | X   |           | 13,784.9  |
| 05/21/2021 |        | Bonnell's Collision C  | 60115 · Automobile E    | Repairs - 2016      | 500.00   | X   |           | 13,284.9  |
| 05/21/2021 |        |                        | 64925 · Medical Expen   | •                   | 511.37   |     |           | 12,773.60 |
| 05/21/2021 |        | Wegmans                | 60125 · Books/etc.      | i-Tunes Downl       | 3.17     |     |           | 12,770.43 |
| 05/22/2021 |        | Apple.com              | 60125 · Books/etc.      | i-Tunes Downl       | . 0.99   |     |           | 12,769.4  |
| 05/22/2021 |        | Apple.com              | 65705 · Rent Expense    | Rent                | 200.00   |     |           | 12,569.4  |
| 05/22/202  |        | Mary Paolella          | •                       |                     | 4,250.00 |     |           | 8,319.4   |
| 05/24/202  |        | Joseph M. Thomas       | 10003 · PNC Checking    |                     | 47.45    |     |           | 8,271.9   |
| 05/24/202  |        | Highmark Health Ins    | 2000 · Accounts Payable |                     | 73.75    |     |           | 8,198.2   |
| 05/24/202  | 1 3990 | National Fuel Gas-SS   | 2000 · Accounts Payable |                     | 1,049.00 |     |           | 7,149.2   |
| 05/24/202  | 1 3991 | Reyes Landscaping      | 2000 · Accounts Payable |                     | •        |     |           |           |
| 05/24/202  | 1 3992 | Quinn Law Firm         | 72290 · Taxes Property  | Transfer Tax        | 2,000.00 |     |           | 5,149.2   |
| 05/27/202  | 1 3993 | Cigna                  | 2000 · Accounts Payable |                     | 24.00    |     |           | 5,125.2   |
| 05/27/202  | 1 3994 | Michael Milano         | 64900 · Maintenance     | Cement work         | 1,700.00 | ) X |           | 3,425.2   |

Case 20-10334-TPA Doc 462 Filed 06/22/21 Entered 06/22/21 09:53:16 Desc Main Document Page 25 of 27

3:44 PM 06/17/21

# Joseph M. Thomas Reconciliation Summary

10002 · PNC Bank - Money Market Acct., Period Ending 06/07/2021

 
 Jun 7, 21

 Beginning Balance Cleared Transactions Deposits and Credits - 2 items
 38,040.77

 Total Cleared Transactions
 2,237.23

 Cleared Balance
 40,278.00

 Register Balance as of 06/07/2021
 40,278.00

 Ending Balance
 40,278.00
 Case 20-10334-TPA Doc 462 Filed 06/22/21 Entered 06/22/21 09:53:16 Desc Main Document Page 26 of 27

3:44 PM 06/17/21

### Joseph M. Thomas Reconciliation Detail

10002 · PNC Bank - Money Market Acct., Period Ending 06/07/2021

| Туре                                    | Date                     | Num | Name | Clr | Amount   | Balance   |
|---|--------------------------|-----|------|-----|----------|-----------|
| Beginning Bala                          | nnce                     |     |      |     |          | 38,040.77 |
|   | <b>Fransactions</b>      |     |      |     |          |           |
| •                                       | its and Credits - 2 it   | ems |      | Х   | 2,236.90 | 2,236.90  |
| Deposit<br>Deposit                      | 05/26/2021<br>06/07/2021 |     |      | x   | 0.33     | 2,237.23  |
| •                                       | Deposits and Credits     |     |      |     | 2,237.23 | 2,237.23  |
|   | ared Transactions        |     |      | _   | 2,237.23 | 2,237.23  |
| Cleared Balance                         |                          |     |      | _   | 2,237.23 | 40,278.00 |
| • , • • • • • • • • • • • • • • • • • • | ce as of 06/07/2021      |     |      | =   | 2,237.23 | 40,278.00 |
| -                                       |                          |     |      | -   | 2,237.23 | 40,278.00 |
| <b>Ending Balanc</b>                    | e                        |     |      | -   | ,        |           |

# Case 20-10334-TPA Doc 462 Filed 06/22/21 Entered 06/22/21 09:53:16 Desc Main Document Page 27 of 27

Joseph M. Thomas

6/17/2021 3:45 PM

Register: 10002 · PNC Bank - Money Market Acct.

From 05/01/2021 through 05/31/2021 Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee | Account                 | Memo     | Payment |   | Deposit  | Balance   |
|------------|--------|-------|-------------------------|----------|---------|---|----------|-----------|
|            |        |       |                         |          |         |   |          |           |
| 05/07/2021 |        |       | 40950 · Interest Income | Interest |         | X | 0.30     | 38,040.77 |
| 05/26/2021 |        |       | -split-                 | Deposit  |         | X | 2,236.90 | 40,277.67 |